

SR_FCMSTLSUMSUB – Forward Capacity Market Settlement Summary Subaccount Report – Rev 0	
SR_FCMSTLSUMSUB_<customer id>_<settlement date>_<version>_<subaccount_id>.CSV	
Date: mm/dd/yyyy and Version: mm/dd/yyyy hh:mm:ss GMT	
Availability: Monthly, after the conclusion of the settlement month	
REPORT COLUMN	DESCRIPTION
Subaccount	
Subaccount ID	Subaccount ID
Subaccount Name	Subaccount Name
Capacity Zone ID	Capacity Zone ID
Capacity Zone Name	Capacity Zone Name
Subaccount Export Capacity Credit Offset	Sum of export capacity charges for the subaccount
Subaccount Capacity Performance Payment	Sum of capacity performance payment for all resources mapped to the subaccount
Subaccount Failure to Cover Charge	Sum of failure to cover charge for all resources mapped to the subaccount
Subaccount Supply Credit Adjustment	Sum of monthly credits for all resources mapped to the subaccount
Subaccount Export Capacity Charge Offset	Sum of export capacity credits for the subaccount
Subaccount Failure to Cover Charge Adjustment	Capacity Zone Failure to Cover Charge Adjustment x (Subaccount Capacity Load Obligation / Capacity Zone Capacity Load Obligation)
Subaccount Charge Adjustment	The sum of the monthly charges for the subaccount
Subaccount Reliability Credit	Sum of reliability credits awarded to subaccount-mapped resources that were retained for reliability in the forward capacity auction
Subaccount Reliability Charge	Sum of reliability charges assessed to the subaccount

SR_FCMSTLSUMSUB Change Summary	Effective Date
New.	06.01.2022